

# **2004-2005 CAPITAL BUDGET**

---

## **2005-2009 CAPITAL IMPROVEMENT PROGRAM**

### **SUMMARY INFORMATION**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES**

The 2005-2009 Proposed Capital Improvement Program (CIP) derives its funding from a variety of sources. The following table provides a listing of those sources grouped by major category, along with a comparison with the 2004-2008 Adopted CIP.

<b>Source</b>	<b>2004-2008 CIP (\$ millions)</b>	<b>2005-2009 CIP (\$ millions)</b>	<b>Difference (\$ millions)</b>
Beginning Fund Balances	\$ 645.0	\$ 434.7	\$ (210.3)
Sale of Bonds	428.5	431.7	3.2
Other Agencies/Grants	136.5	105.7	(30.8)
Fees and Charges	194.0	202.7	8.7
Transfers	2,427.6	1,902.9	(524.7)
General Fund	44.4	23.3	(21.1)
Interest Income	35.2	32.6	(2.6)
Other Revenue	138.7	152.9	14.2
<b>TOTAL</b>	<b>\$ 4,049.9</b>	<b>\$ 3,286.5</b>	<b>\$ (763.4)</b>

**Beginning Fund Balances**

The 2005-2009 Beginning Fund Balances are currently estimated below the 2004-2008 CIP level primarily because they do not yet include the majority of unexpended project funds from 2003-2004 that will be rebudgeted to 2004-2005 later in the budget development process. Once these rebudgets are reflected, it is likely that the Beginning Fund Balances for this CIP will be much closer to the 2004-2008 plan level.

**Sale of Bonds**

The bond proceeds expected over the next five-year period are similar to the estimates included in the last CIP. The 2005-2009 CIP includes the scheduled sale of the remaining General Obligation Bonds (\$118.1 million) associated with the Neighborhood Security Act Bond Measure that was approved by voters in March 2002. This bond measure authorized the City to issue General Obligation Bonds in an amount not to exceed \$159 million to fund both Police and Fire Department capital improvements.

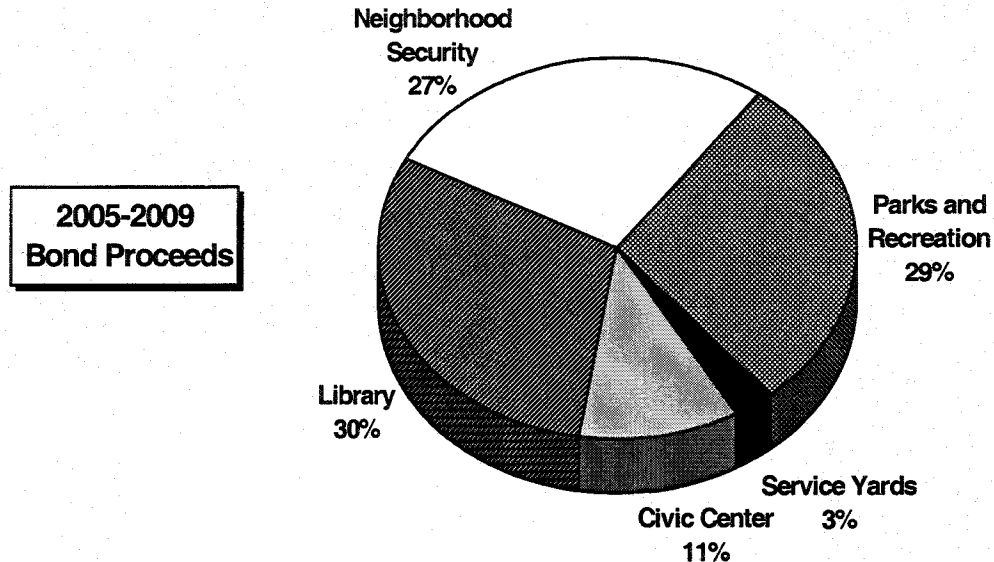
This category also reflects the sale of General Obligation Bond financing for parks and recreation projects (\$124.1 million) and library projects (\$130.7 million), the completion of the new Civic Center (\$46.3 million), and the sale of bonds to fund Phase II of the Central Service Yard (\$12.5 million).

It should be noted that the sizeable amount of bond proceeds associated with the Airport Capital Program is not reflected in this category because they are technically considered a Transfer from the Airport Fiscal Agent Fund to the Airport Revenue Bond Improvement Fund. The graph below displays the anticipated bond sales by capital program area.

CITY OF SAN JOSE  
2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**Sale of Bonds (Cont'd.)**



**Other Agencies/Grants**

This category totaling \$105.7 million is comprised of federal (\$27.4 million) and State (\$23.9 million) grants, contributions from other agencies that use the Water Pollution Control Plant (\$40.6 million) and the Sanitary Sewer System (\$5.8 million), the Valley Transportation Authority (\$4.4 million), the Santa Clara Valley Water District (\$2.8 million), the and other agencies (\$0.5 million). On an overall basis, revenues from these sources are expected to drop \$30.8 million (23%) from the 2004-2008 Adopted Budget, due primarily to lower revenues from the federal government.

The majority of the federal grants are related to Airport projects. The estimates for the Airport-related federal funding dropped from \$46.3 million in the prior CIP to \$25.0 million in the 2005-2009 Proposed CIP. In the State grant category, it is anticipated that \$18.0 million will support traffic projects, \$4.5 million will support parks projects, and \$1.4 million will support Water Pollution Control projects. The contribution from the Santa Clara Valley Water District is allocated to the Water Pollution Control Plant capital program. The contributions from the County of Santa Clara and the Valley Transportation Authority will be used to support traffic projects.

**Fees and Charges**

The 2005-2009 Proposed CIP includes \$202.7 million from Fees and Charges, an increase \$8.7 million from the level included in the 2004-2008 Adopted CIP. On an overall basis, the revenue estimates have been increased slightly (4.5%) based on actual performance in the individual categories.

The following table compares the components of the 2005-2009 Fees and Charges estimates with those included in the 2004-2008 CIP.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**Fees and Charges (Cont'd.)**

<u>Source</u>	<u>2004-2008 CIP</u> <u>(\$ millions)</u>	<u>2004-2008 CIP</u> <u>(\$ millions)</u>	<u>Difference</u> <u>(\$ millions)</u>
Construction and Conveyance Tax	\$ 80.0	\$ 82.0	\$ 2.0
Construction Excise Tax	59.0	66.1	7.1
Building and Structure Construction Tax	43.7	41.2	(2.5)
Sanitary Sewer Connection Fees	4.3	5.0	0.7
Water Utility Fees	4.1	4.4	0.3
Storm Drainage Fees	1.8	2.3	0.5
Major Water Facilities Fees	0.7	0.7	0.0
Residential Construction Tax	0.4	1.0	0.6
<b>TOTAL</b>	<b>\$ 194.0</b>	<b>\$ 202.7</b>	<b>\$ 8.7</b>

Following is a discussion of the revenue estimates for the three largest sources within the Fees and Charges category.

Construction and Conveyance Tax Revenues

The Construction Tax portion of the Construction and Conveyance Tax category is levied on most types of construction. For residential construction, the tax rate is based upon the number of units constructed and ranges from \$75 per unit located in a building containing at least twenty dwelling units to \$150 for a single-family residence. The commercial and industrial rate is eight cents per square foot of floor area constructed. The Construction Tax accounts for approximately 3% of the total Construction and Conveyance Taxes collected.

The Conveyance Tax portion of the Construction and Conveyance Tax category is imposed upon each transfer of real property where the value of the property exceeds \$100. The tax is imposed at a rate of \$1.65 for each \$500 of the value of the property. The Conveyance Tax accounts for approximately 97% of the total Construction and Conveyance Taxes collected.

The five-year projection for Construction and Conveyance Tax revenues totals \$82 million, which is a slight increase from the \$80 million estimated in the 2004-2008 CIP. On an annual basis, collections are expected to fall to \$18 million in 2004-2005 (from the current year revenue estimate of \$24 million) and level off at \$16 million for each of the remaining years of the CIP. This collection level represents a significant decline from the actual peak in 2000-2001 of \$31.6 million and is based on the assumption that further downward corrections will occur in the housing market. The budgeted estimates in the 2005-2009 Proposed CIP reflect what is believed to be a more sustainable level of housing resale activity, bringing collections in line with 1996 levels before the double-digit growth occurred in this category.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**Fees and Charges (Cont'd.)**

Construction and Conveyance Tax Revenues (Cont'd.)

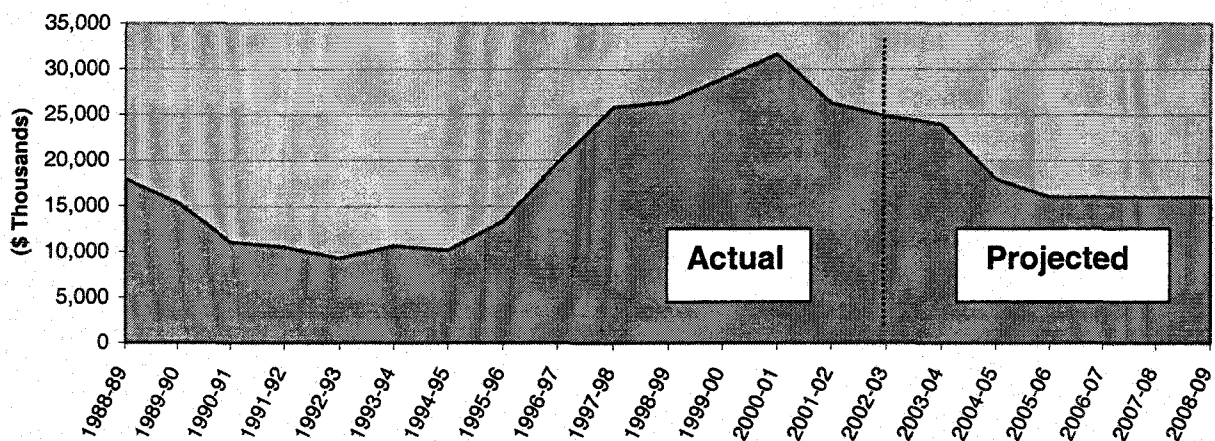
Based on the Council-approved distribution formula, these funds are allocated as follows in the 2005-2009 Proposed CIP.

**Construction and Conveyance Tax Distribution**

Program	Dist.	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Parks	64.00%	11,520,000	10,240,000	10,240,000	10,240,000	10,240,000	52,480,000
Park Yards	1.20%	216,000	192,000	192,000	192,000	192,000	984,000
Fire	8.40%	1,512,000	1,344,000	1,344,000	1,344,000	1,344,000	6,888,000
Library	14.22%	2,560,000	2,275,000	2,275,000	2,275,000	2,275,000	11,660,000
Service Yards	8.78%	1,580,000	1,405,000	1,405,000	1,405,000	1,405,000	7,200,000
Communications	3.40%	612,000	544,000	544,000	544,000	544,000	2,788,000
<b>Total</b>	<b>100.00%</b>	<b>18,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>82,000,000</b>

A graph of the actual and projected Construction and Conveyance Tax revenues is provided below. It illustrates the tremendous growth experienced during the latter half of the 1990's, followed by a drop-off in the last couple of years, and the anticipated return to a more sustainable level of activity.

**Construction and Conveyance Tax Revenues**



**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

---

**Fees and Charges (Cont'd.)**

Construction Excise Tax

The Construction Excise Tax is levied upon construction, alteration, repair or improvement of any building or structure that is for residential or commercial purposes or is associated with a mobile home. The tax may be used for any "usual current expense" of the City; however, the City Council has historically utilized the majority of these funds for traffic improvements. Based upon the construction projections provided by the Planning, Building and Code Enforcement Department, the revenue estimates included in the 2005-2009 Proposed CIP total \$66.1 million. This represents an increase of \$7.1 million from the total amount estimated in the 2004-2008 Adopted CIP.

While the 2005-2009 revenue estimates for this tax reflect a moderate increase (12%) from the estimates included in the 2004-2008 CIP, collections in this category have, in fact, fallen significantly from the actual collection levels experienced in recent years. For instance, the estimated receipts of \$12.3 million in 2004-2005 reflect a drop of 41% from the peak of \$20.7 million in 2000-2001. Fortunately, the prior two CIPs were built on the assumption that receipts would fall significantly from the extremely high levels experienced over the past few years. Given these conservative estimates, very few programmed projects have subsequently had to be cancelled or deferred to accommodate actual revenue levels.

Building and Structure Construction Tax

The Building and Structure Tax is levied on residential, commercial, and industrial development. The tax is collected based on building valuation. The use of funds is restricted to capital improvements on major arterial and collector streets, including bridges, culverts, and lighting as well as traffic control systems that increase traffic volume.

Based on construction activity forecasts supplied by the Planning, Building and Code Enforcement Department, the five-year projection for the Building and Structure Construction Tax totals \$41.2 million. This is a drop of approximately \$2.5 million (6%) from the estimates included in the 2004-2008 Adopted CIP based on actual performance in this category and the assumption that no significant increase in activity will occur over the five-year period. The revenue estimates, while close to the figures presented last year, reflect collection levels last experienced in 1995-1996 and 1996-1997. To bring context to this drop in actual collections, the 2004-2005 revenue estimate of \$8.2 million is less than half the actual receipts in 2000-2001 of \$17.4 million.

The following graph compares the actual and projected revenues for both the Building and Structure Construction and the Construction Excise Taxes, by year.

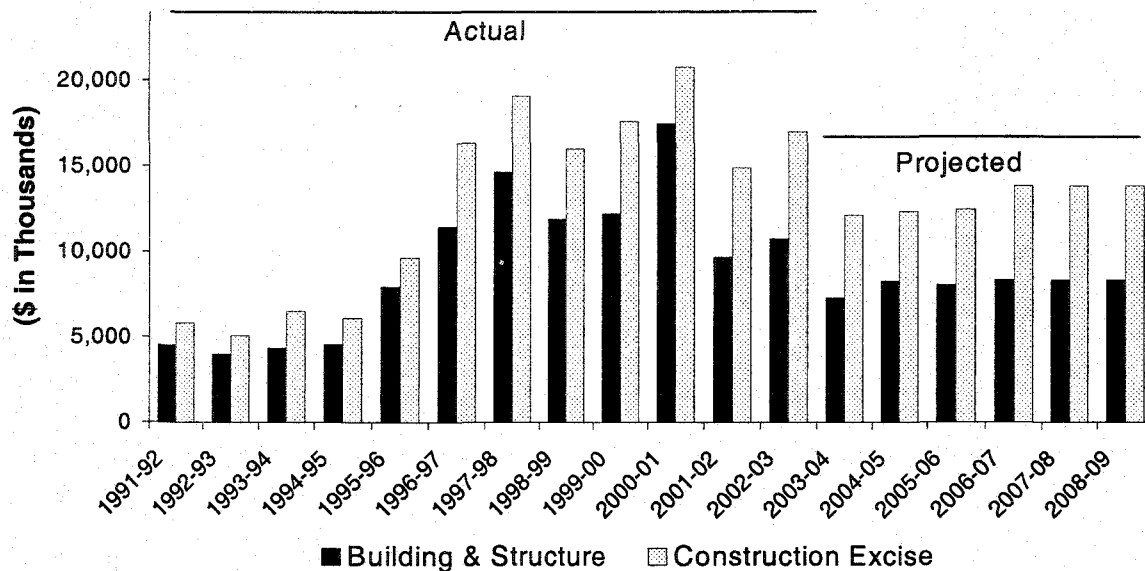
**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**Fees and Charges (Cont'd.)**

Building and Structure Construction Tax (Cont'd.)

**Major Construction-Related Tax Revenues**



**Transfers**

Transfers totaling \$1.9 billion are the largest source of revenue in the 2005-2009 Proposed CIP due almost entirely to the inclusion of Transfers associated with the Airport Program (\$1.75 billion). Other significant transfers are reflected in the following programs: Sanitary Sewer System (\$72.4 million), Water Pollution Control (\$44.2 million), Park and Community Facilities Development (\$16.1 million), Water Utility System (\$10.3 million), Parking (\$5.7 million), Storm Sewer System (\$5.4 million), and Library (\$3.0 million).

The transfer amount in the 2005-2009 Proposed CIP is significantly lower (\$524.7 million) than the amount included in the 2004-2008 Adopted CIP due almost entirely to a large drop in the Airport-related transfers (\$500 million). As discussed in the Airport Capital Program section of this document, because the timing of the various Master Plan projects has been adjusted based on the expected demand for these facilities, the financing schedules have also been adjusted to occur over a more extended period of years. As discussed above, bond proceeds is the source of funding for these transfers from the Airport Fiscal Agent Fund to the Airport Revenue Bond Improvement Fund to support the majority of the Airport Master Plan projects.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES (CONT'D.)**

**General Fund**

General Fund contributions to capital projects currently total \$23.3 million. Reflecting the severe funding problems facing the General Fund and the fact that General Fund projects have not yet been rebudgeted, this category is down significantly (\$21.1 million or 48%) from the level contained in the 2004-2008 CIP. These funds are used to support the following capital programs: Traffic (\$11.6 million) for sidewalk repairs and Congestion Management Program dues; Fire (\$5.3 million) for fire apparatus; Communications (\$3.4 million) for equipment replacement; and Municipal Improvements (\$3.0 million) for methane monitoring, HP Pavilion repairs, fuel tank monitoring, and miscellaneous repairs.

**Interest Income**

The 2005-2009 Proposed CIP includes \$32.7 million from interest income. This is a drop of approximately 7% from the estimated included in the 2004-2008 Adopted CIP. The overall decrease from the prior year reflects lower interest earning rate assumptions and an estimate that lower fund balances will be available to generate this income.

**Other Revenue**

The Other Revenue category totals \$152.9 million, an increase of \$14.2 million from the Adopted CIP. The majority of this funding (\$110.5 million) is associated with Airport revenues, such as Passenger Facility Charges (PFCs) and tenant improvement payments. The Service Yards Capital Program includes \$16.5 million for the proceeds from the sale of surplus property, an increase of \$12.0 million from the 2004-2008 Adopted CIP.

The Other Revenue category also includes developer contributions, which total \$17.8 million. The Traffic Capital Program includes contributions of \$9.1 million, of which \$5 million is associated with providing improvements at Bailey Avenue and Route 101 in the North Coyote Valley. The Developer Assisted Capital Projects Program includes \$5.8 million to support underground utility activities. The Parks Capital Program also includes Developer Contributions of \$2.5 million associated with the Calpine Open Space agreement.



**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	434,685,441	289,063,031	239,673,057	224,440,057	217,887,057	434,685,441 *
<b>Sale of Bonds</b>	196,283,927	68,329,000	107,970,000	36,031,000	23,090,000	431,703,927
<b>Revenue from Other Agencies:</b>						
Federal Government	16,279,000	4,121,000	2,604,000	2,835,000	1,902,000	27,741,000
State Government	9,444,000	3,906,000	1,377,000	610,000	8,550,000	23,887,000
Water Pollution Control Plant User Agencies	10,433,000	7,445,000	9,051,000	7,343,000	6,365,000	40,637,000
Sanitary Sewer Joint Participation	2,284,000	1,127,000	1,178,000	667,000	502,000	5,758,000
Santa Clara Valley Water District	2,800,000					2,800,000
Valley Transportation Authority	190,000	190,000	3,700,000	300,000		4,380,000
Other Agencies	124,000	407,000	4,000	4,000	4,000	543,000
<b>Taxes, Fees &amp; Charges:</b>						
Building and Structure Construction Tax	8,248,000	8,023,000	8,310,000	8,310,000	8,310,000	41,201,000
Construction Excise Tax	12,302,000	12,410,000	13,789,000	13,789,000	13,789,000	66,079,000
Construction and Conveyance Tax	18,000,000	16,000,000	16,000,000	16,000,000	16,000,000	82,000,000
Residential Construction Tax	224,000	183,000	183,000	183,000	183,000	956,000
Major Water Facilities Fees	100,000	150,000	150,000	150,000	150,000	700,000
Sanitary Sewer Connection Fees	969,000	917,000	986,000	1,060,000	1,060,000	4,992,000
Storm Drainage Fees	450,000	426,000	458,000	492,000	492,000	2,318,000
Water Utility Fees	780,000	850,000	880,000	925,000	970,000	4,405,000
<b>Contributions, Loans and Transfers from:</b>						
General Fund	3,371,000	5,587,418	4,184,000	5,579,000	4,597,000	23,318,418
Special Funds	256,757,000	201,272,000	435,740,000	698,726,000	294,261,000	1,886,756,000
Capital Funds	4,152,000	2,714,000	2,259,000	3,602,000	3,400,000	16,127,000

\* The 2004-2005 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>Interest Income</b>	11,246,000	6,021,000	5,309,000	5,004,000	5,072,000	32,652,000
<b>Miscellaneous Revenue</b>	21,609,000	23,680,000	25,117,000	39,073,000	25,595,000	135,074,000
<b>Developer Contributions</b>	2,900,000	3,150,000	2,400,000	7,150,000	2,200,000	17,800,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>1,013,631,368</u></u>	<u><u>655,971,449</u></u>	<u><u>881,322,057</u></u>	<u><u>1,072,273,057</u></u>	<u><u>634,379,057</u></u>	<u><u>3,286,513,786 *</u></u>

\* The 2004-2005 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport Capital Program	256,516,000	185,144,000	415,563,000	679,780,000	270,675,000	1,807,678,000
Civic Center Capital Program	32,339,000					32,339,000
Communications Capital Program	1,199,000	1,736,000	536,000	2,145,000	1,100,000	6,716,000
Developer Assisted Projects Capital Program	1,600,000	1,050,000	750,000	850,000	840,000	5,090,000
Library Capital Program	44,413,000	22,661,000	27,591,000	22,857,000	22,335,000	139,857,000
Municipal Improvements Capital Program	600,000	600,000	600,000	600,000	600,000	3,000,000
Park and Community Facilities Capital Program	46,764,000	13,822,000	74,418,000	18,298,000	5,898,000	159,200,000
Parking Capital Program	1,281,000	2,100,000	500,000	500,000	1,000,000	5,381,000
Public Safety Capital Program	34,256,000	76,691,000	12,852,000	5,850,000	1,100,000	130,749,000
Sanitary Sewer System Capital Program	29,958,000	15,937,000	14,788,000	16,460,000	13,955,000	91,098,000
Service Yards Capital Program	459,000	209,000	209,000	309,000	259,000	1,445,000
Storm Sewer System Capital Program	5,192,000	900,000	1,088,000	750,000	913,000	8,843,000
Traffic Capital Program	35,319,000	21,447,000	17,988,000	17,242,000	14,046,000	106,042,000
Water Pollution Control Capital Program	66,208,000	13,559,000	18,239,000	12,794,000	10,294,000	121,094,000
Water Utility System Capital Program	5,175,000	2,185,000	2,025,000	2,590,000	2,775,000	14,750,000
<b>Total Construction Projects</b>	<b>561,279,000</b>	<b>358,041,000</b>	<b>587,147,000</b>	<b>781,025,000</b>	<b>345,790,000</b>	<b>2,633,282,000</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>						
Park and Community Facilities Capital Program	4,152,000	2,704,000	2,259,000	3,602,000	3,400,000	16,117,000
Public Safety Capital Program		10,000				10,000
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>4,152,000</b>	<b>2,714,000</b>	<b>2,259,000</b>	<b>3,602,000</b>	<b>3,400,000</b>	<b>16,127,000</b>

CITY OF SAN JOSE  
2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to General Fund</b>						
Park and Community Facilities Capital Program	3,422,000	2,680,000	2,476,000	2,478,000	2,485,000	13,541,000
Service Yards Capital Program	700,000					700,000
Traffic Capital Program	8,754,000	5,232,000	2,461,000	2,492,000	2,524,000	21,463,000
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>12,876,000</b>	<b>7,912,000</b>	<b>4,937,000</b>	<b>4,970,000</b>	<b>5,009,000</b>	<b>35,704,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>						
Airport Capital Program	8,754,926	10,559,000	10,560,000	14,011,000	14,016,000	57,900,926
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>8,754,926</b>	<b>10,559,000</b>	<b>10,560,000</b>	<b>14,011,000</b>	<b>14,016,000</b>	<b>57,900,926</b>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Other Non-Construction Items</b>						
Airport Capital Program	1,313,000	525,000	1,654,000	1,737,000	1,824,000	7,053,000
Civic Center Capital Program	25,560,000					25,560,000
Communications Capital Program	113,000	56,000	60,000	64,000	66,000	359,000
Developer Assisted Projects Capital Program	871,000	702,000	524,000	527,000	545,000	3,169,000
Library Capital Program	3,934,000	1,334,000	1,282,000	1,325,000	1,370,000	9,245,000
Park and Community Facilities Capital Program	4,174,000	2,688,000	2,823,000	2,664,000	2,698,000	15,047,000
Parking Capital Program	70,000	72,000	62,000	65,000	77,000	346,000
Public Safety Capital Program	2,817,000	2,587,000	2,155,000	1,573,000	1,412,000	10,544,000
Sanitary Sewer System Capital Program	2,096,000	1,191,000	1,227,000	1,266,000	1,287,000	7,067,000
Service Yards Capital Program	2,424,392	2,531,392	591,000	1,564,000	1,557,000	8,667,784
Storm Sewer System Capital Program	908,000	304,000	263,000	222,000	201,000	1,898,000
Traffic Capital Program	6,118,000	5,641,000	5,142,000	4,953,000	5,075,000	26,929,000
Water Pollution Control Capital Program	6,182,000	6,748,000	6,420,000	6,426,000	6,435,000	32,211,000
Water Utility System Capital Program	609,000	774,000	596,000	617,000	632,000	3,228,000
<b>Total Other Non-Construction Items</b>	<b>57,189,392</b>	<b>25,153,392</b>	<b>22,799,000</b>	<b>23,003,000</b>	<b>23,179,000</b>	<b>151,323,784</b>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Civic Center Capital Program	11,336,707					11,336,707
Communications Capital Program		3,000	6,000	6,000	6,000	21,000
Developer Assisted Projects Capital Program		12,000	26,000	26,000	26,000	90,000
Library Capital Program	1,397,284	109,000	227,000	229,000	232,000	2,194,284
Park and Community Facilities Capital Program	48,722,728	4,144,000	4,697,000	4,310,000	2,300,000	64,173,728
Public Safety Capital Program	9,077,300	4,013,000	593,000	389,000	10,000	14,082,300
Sanitary Sewer System Capital Program		44,000	92,000	93,000	94,000	323,000
Service Yards Capital Program		3,000	22,006,000	13,476,000	6,000	35,491,000
Storm Sewer System Capital Program		702,000	19,000	17,000	14,000	752,000
Traffic Capital Program		2,665,000	1,265,000	9,079,000	14,795,000	27,804,000
Water Pollution Control Capital Program	7,000,000	24,000	49,000	50,000	51,000	7,174,000
Water Utility System Capital Program	2,783,000	200,000	200,000	100,000	100,000	3,383,000
<b>Total Reserves</b>	<b>80,317,019</b>	<b>11,919,000</b>	<b>29,180,000</b>	<b>27,775,000</b>	<b>17,634,000</b>	<b>166,825,019</b>
<b>Total Non-Construction</b>	<b>163,289,337</b>	<b>58,257,392</b>	<b>69,735,000</b>	<b>73,361,000</b>	<b>63,238,000</b>	<b>427,880,729</b>
<b><u>Ending Fund Balance</u></b>						
Airport Capital Program	163,244,039	166,908,039	174,014,039	178,885,039	188,881,039	188,881,039*
Communications Capital Program	168,582					*
Developer Assisted Projects Capital Program	1,159,134	678,134	711,134	691,134	713,134	713,134*
Library Capital Program	2,807,354	1,885,354	987,354	780,354	566,354	566,354*
Park and Community Facilities Capital Program	15,082,126	12,238,126	10,502,126	9,237,126	9,836,126	9,836,126*
Public Safety Capital Program	59,449,678	19,024,678	5,983,678	456,678	219,678	219,678*

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b><u>Ending Fund Balance</u></b>						
Sanitary Sewer System Capital Program	2,819,252	2,434,252	3,223,252	1,873,252	2,827,252	2,827,252*
Service Yards Capital Program	8,219,062	7,630,670	94,670	550,670	133,670	133,670*
Storm Sewer System Capital Program	834,637	408,637	141,637	286,637	294,637	294,637*
Traffic Capital Program	7,344,060	1,914,060	5,795,060	4,321,060	2,499,060	2,499,060*
Water Pollution Control Capital Program	27,058,268	25,504,268	21,720,268	19,749,268	18,847,268	18,847,268*
Water Utility System Capital Program	876,839	1,046,839	1,266,839	1,055,839	532,839	532,839*
<b>Total Ending Balance</b>	<b>289,063,031</b>	<b>239,673,057</b>	<b>224,440,057</b>	<b>217,887,057</b>	<b>225,351,057</b>	<b>225,351,057*</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,013,631,368</b>	<b>655,971,449</b>	<b>881,322,057</b>	<b>1,072,273,057</b>	<b>634,379,057</b>	<b>3,286,513,786</b>

\* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>					
001 General Fund Capital	3,371,000	4,515,000	4,126,000	3,908,000	3,969,000
131 Emma Prusch Fund	243,489	266,489	289,489	312,489	335,489
375 Park Trust Fund	40,579,728				
377 District 1 Parks Construction & Conveyance Tax Fund	3,077,013	799,013	742,013	781,013	805,013
378 District 2 Parks Construction & Conveyance Tax Fund	1,112,686	1,045,686	837,686	840,686	783,686
380 District 3 Parks Construction & Conveyance Tax Fund	1,182,989	1,033,989	1,021,989	1,038,989	694,989
381 District 4 Parks Construction & Conveyance Tax Fund	1,387,847	1,051,847	902,847	820,847	728,847
382 District 5 Parks Construction & Conveyance Tax Fund	3,468,696	2,236,696	1,790,696	1,537,696	1,042,696
384 District 6 Parks Construction & Conveyance Tax Fund	1,474,128	1,244,128	1,019,128	881,128	380,128
385 District 7 Parks Construction & Conveyance Tax Fund	2,272,958	1,791,958	1,524,958	1,262,958	1,084,958
386 District 8 Parks Construction & Conveyance Tax Fund	1,848,364	922,364	849,364	759,364	857,364
388 District 9 Parks Construction & Conveyance Tax Fund	1,403,862	1,000,862	837,862	762,862	677,862
389 District 10 Parks Construction & Conveyance Tax Fund	2,581,083	1,052,083	1,146,083	1,354,083	1,545,083
390 Parks Construction & Conveyance Tax - Central Fund	15,206,536	11,590,536	11,539,536	11,488,536	11,438,536
391 City-Wide Parks Construction & Conveyance Tax Fund	6,606,889	2,686,889	2,629,889	2,052,889	1,903,889
392 Fire Construction & Conveyance Tax Fund	3,575,202	2,112,202	1,475,202	1,437,202	1,398,202
393 Library Construction & Conveyance Tax Fund	7,621,354	5,082,354	4,160,354	3,262,354	3,055,354
395 Service Yards Construction & Conveyance Tax Fund	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670
397 Communications Construction & Conveyance Tax Fund	1,480,582	1,795,000	602,000	2,215,000	1,172,000
398 Park Yards Construction & Conveyance Tax Fund	1,181,304	1,316,304	1,254,304	1,192,304	1,130,304
412 Library Benefit Assessment District Fund	3,030,000				
413 Storm Drainage Fee Fund	1,269,038	1,165,038	732,038	571,038	657,038
416 Underground Utility Fund	2,837,805	1,992,805	1,725,805	1,784,805	1,776,805
420 Residential Construction Tax Contribution Fund	792,329	449,329	285,329	309,329	347,329
421 Major Collectors and Arterials Fund	2,517,685	2,249,685	1,972,685	1,683,685	1,387,685
425 Civic Center Construction Fund	21,053,188				
429 Building and Structure Construction Tax Fund	25,125,064	11,120,064	9,117,064	14,213,064	9,380,064
433 Civic Center Parking Fund	22,622,519				



**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>						
462	Lake Cunningham Fund	2,056,282	2,190,282	1,246,282	1,401,282	1,566,282
465	Construction Excise Tax Fund	27,684,311	21,271,311	19,250,311	19,823,311	25,743,311
469	Storm Sewer Capital Fund	5,665,599	1,149,599	779,599	704,599	765,599
471	Parks and Recreation Bond Projects Fund	36,633,000	8,047,000	69,543,000	14,102,000	1,642,000
472	Branch Libraries Bond Projects Fund	41,900,284	20,907,000	25,927,000	21,929,000	21,448,000
473	Civic Center Improvement Fund	25,560,000				
475	Neighborhood Security Bond Fund	101,461,776	98,556,476	18,893,476	5,890,476	402,476
500	Water Utility Capital Fund	5,280,202	3,391,202	3,107,202	3,213,202	3,092,202
502	Major Facilities Fund	4,163,637	814,637	980,637	1,149,637	947,637
512	San José-Santa Clara Treatment Plant Capital Fund	106,448,268	45,835,268	46,428,268	39,019,268	35,627,268
520	Airport Capital Improvement Fund	65,672,247	45,447,961	34,961,961	27,346,961	18,984,961
526	Airport Revenue Bond Improvement Fund	317,316,849	261,492,849	496,997,849	761,180,849	356,343,849
527	Airport Renewal & Replacement Fund	6,943,171	7,498,171	7,494,171	7,560,171	8,314,171
529	Airport Passenger Facility Charge Fund	39,895,698	48,697,058	62,337,058	78,325,058	91,753,058
533	General Purpose Parking Fund	1,351,000	2,172,000	562,000	565,000	1,077,000
540	Sanitary Sewer Connection Fee Fund	15,212,912	3,475,912	3,396,912	3,228,912	2,255,912
545	Sewer Service and Use Charge Capital Improvement Fund	19,660,340	16,130,340	15,933,340	16,463,340	15,907,340
<b>TOTAL CAPITAL FUNDS</b>		<b>1,013,631,368</b>	<b>655,971,449</b>	<b>881,322,057</b>	<b>1,072,273,057</b>	<b>634,379,057</b>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Availables</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
001 General Fund Capital		3,371,000	<b>3,371,000</b>	3,371,000		<b>3,371,000</b>
131 Emma Prusch	170,489	73,000	<b>243,489</b>	50,000	193,489	<b>243,489</b>
375 Park Trust	40,579,728		<b>40,579,728</b>	40,579,728		<b>40,579,728</b>
377 District 1 Parks Construction & Conveyance Tax	1,418,013	1,659,000	<b>3,077,013</b>	2,463,000	614,013	<b>3,077,013</b>
378 District 2 Parks Construction & Conveyance Tax	906,686	206,000	<b>1,112,686</b>	214,000	898,686	<b>1,112,686</b>
380 District 3 Parks Construction & Conveyance Tax	962,989	220,000	<b>1,182,989</b>	306,000	876,989	<b>1,182,989</b>
381 District 4 Parks Construction & Conveyance Tax	1,078,847	309,000	<b>1,387,847</b>	471,000	916,847	<b>1,387,847</b>
382 District 5 Parks Construction & Conveyance Tax	3,170,696	298,000	<b>3,468,696</b>	1,445,000	2,023,696	<b>3,468,696</b>
384 District 6 Parks Construction & Conveyance Tax	1,231,128	243,000	<b>1,474,128</b>	403,000	1,071,128	<b>1,474,128</b>
385 District 7 Parks Construction & Conveyance Tax	1,528,958	744,000	<b>2,272,958</b>	691,000	1,581,958	<b>2,272,958</b>
386 District 8 Parks Construction & Conveyance Tax	1,617,364	231,000	<b>1,848,364</b>	1,091,000	757,364	<b>1,848,364</b>
388 District 9 Parks Construction & Conveyance Tax	1,162,862	241,000	<b>1,403,862</b>	575,000	828,862	<b>1,403,862</b>
389 District 10 Parks Construction & Conveyance Tax	2,261,083	320,000	<b>2,581,083</b>	1,758,000	823,083	<b>2,581,083</b>
390 Parks Construction & Conveyance Tax - Central	3,161,536	12,045,000	<b>15,206,536</b>	14,381,000	825,536	<b>15,206,536</b>
391 City-Wide Parks Construction & Conveyance Tax	3,209,889	3,397,000	<b>6,606,889</b>	5,506,000	1,100,889	<b>6,606,889</b>
392 Fire Construction & Conveyance Tax	2,063,202	1,512,000	<b>3,575,202</b>	3,307,000	268,202	<b>3,575,202</b>
393 Library Construction & Conveyance Tax	5,061,354	2,560,000	<b>7,621,354</b>	4,814,000	2,807,354	<b>7,621,354</b>
395 Service Yards Construction & Conveyance Tax	10,222,454	1,580,000	<b>11,802,454</b>	3,583,392	8,219,062	<b>11,802,454</b>
397 Communications Construction & Conveyance Tax	868,582	612,000	<b>1,480,582</b>	1,312,000	168,582	<b>1,480,582</b>
398 Park Yards Construction & Conveyance Tax	965,304	216,000	<b>1,181,304</b>	57,000	1,124,304	<b>1,181,304</b>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Availables</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
412 Library Benefit Assessment District		3,030,000	<b>3,030,000</b>	3,030,000		<b>3,030,000</b>
413 Storm Drainage Fee	815,038	454,000	<b>1,269,038</b>	534,000	735,038	<b>1,269,038</b>
416 Underground Utility	1,787,805	1,050,000	<b>2,837,805</b>	1,945,000	892,805	<b>2,837,805</b>
420 Residential Construction Tax Contribution	568,329	224,000	<b>792,329</b>	526,000	266,329	<b>792,329</b>
421 Major Collectors and Arterials	2,208,685	309,000	<b>2,517,685</b>	580,000	1,937,685	<b>2,517,685</b>
425 Civic Center Construction	17,001,188	4,052,000	<b>21,053,188</b>	21,053,188		<b>21,053,188</b>
429 Building and Structure Construction Tax	10,927,064	14,198,000	<b>25,125,064</b>	24,415,000	710,064	<b>25,125,064</b>
433 Civic Center Parking	1,818,519	20,804,000	<b>22,622,519</b>	22,622,519		<b>22,622,519</b>
462 Lake Cunningham	1,326,282	730,000	<b>2,056,282</b>	611,000	1,445,282	<b>2,056,282</b>
465 Construction Excise Tax	12,902,311	14,782,000	<b>27,684,311</b>	22,988,000	4,696,311	<b>27,684,311</b>
469 Storm Sewer Capital	3,017,599	2,648,000	<b>5,665,599</b>	5,566,000	99,599	<b>5,665,599</b>
471 Parks and Recreation Bond Projects	5,864,073	30,768,927	<b>36,633,000</b>	36,633,000		<b>36,633,000</b>
472 Branch Libraries Bond Projects	1,399,284	40,501,000	<b>41,900,284</b>	41,900,284		<b>41,900,284</b>
473 Civic Center Improvement		25,560,000	<b>25,560,000</b>	25,560,000		<b>25,560,000</b>
475 Neighborhood Security Bond	22,511,776	78,950,000	<b>101,461,776</b>	42,280,300	59,181,476	<b>101,461,776</b>
500 Water Utility Capital	1,982,202	3,298,000	<b>5,280,202</b>	5,014,000	266,202	<b>5,280,202</b>
502 Major Facilities	3,992,637	171,000	<b>4,163,637</b>	3,553,000	610,637	<b>4,163,637</b>
512 San José-Santa Clara Treatment Plant Capital	79,634,268	26,814,000	<b>106,448,268</b>	79,390,000	27,058,268	<b>106,448,268</b>
520 Airport Capital Improvement	50,107,247	15,565,000	<b>65,672,247</b>	24,983,286	40,688,961	<b>65,672,247</b>
526 Airport Revenue Bond Improvement	98,145,849	219,171,000	<b>317,316,849</b>	222,661,000	94,655,849	<b>317,316,849</b>
527 Airport Renewal & Replacement	1,441,171	5,502,000	<b>6,943,171</b>	5,724,000	1,219,171	<b>6,943,171</b>
529 Airport Passenger Facility Charge	18,784,698	21,111,000	<b>39,895,698</b>	13,215,640	26,680,058	<b>39,895,698</b>
533 General Purpose Parking		1,351,000	<b>1,351,000</b>	1,351,000		<b>1,351,000</b>
540 Sanitary Sewer Connection Fee	11,937,912	3,275,000	<b>15,212,912</b>	13,806,000	1,406,912	<b>15,212,912</b>
545 Sewer Service and Use Charge Capital Improvement	4,870,340	14,790,000	<b>19,660,340</b>	18,248,000	1,412,340	<b>19,660,340</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>434,685,441</b>	<b>578,945,927</b>	<b>1,013,631,368</b>	<b>724,568,337</b>	<b>289,063,031</b>	<b>1,013,631,368</b>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications Capital Program</b>						
Communications Equipment Replacement and Upgrade		1,072,418	58,000	1,671,000	628,000	3,429,418
Total Communications Capital Program		<u>1,072,418</u>	<u>58,000</u>	<u>1,671,000</u>	<u>628,000</u>	<u>3,429,418</u>
<b>Municipal Improvements Capital Program</b>						
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Methane Monitoring and Control	250,000	250,000	250,000	250,000	250,000	1,250,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Total Municipal Improvements Capital Program	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>3,000,000</u>
<b>Public Safety Capital Program</b>						
Fire Apparatus Bond Payments	563,000	716,000	274,000			1,553,000
Fire Apparatus Replacement & Repair		941,000	941,000	941,000	941,000	3,764,000
Total Public Safety Capital Program	<u>563,000</u>	<u>1,657,000</u>	<u>1,215,000</u>	<u>941,000</u>	<u>941,000</u>	<u>5,317,000</u>
<b>Traffic Capital Program</b>						
Congestion Mgt. Program Dues (Prop. 111)	708,000	758,000	811,000	867,000	928,000	4,072,000
City-Wide Sidewalk Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Traffic Capital Program	<u>2,208,000</u>	<u>2,258,000</u>	<u>2,311,000</u>	<u>2,367,000</u>	<u>2,428,000</u>	<u>11,572,000</u>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<u><u>3,371,000</u></u>	<u><u>5,587,418</u></u>	<u><u>4,184,000</u></u>	<u><u>5,579,000</u></u>	<u><u>4,597,000</u></u>	<u><u>23,318,418</u></u>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

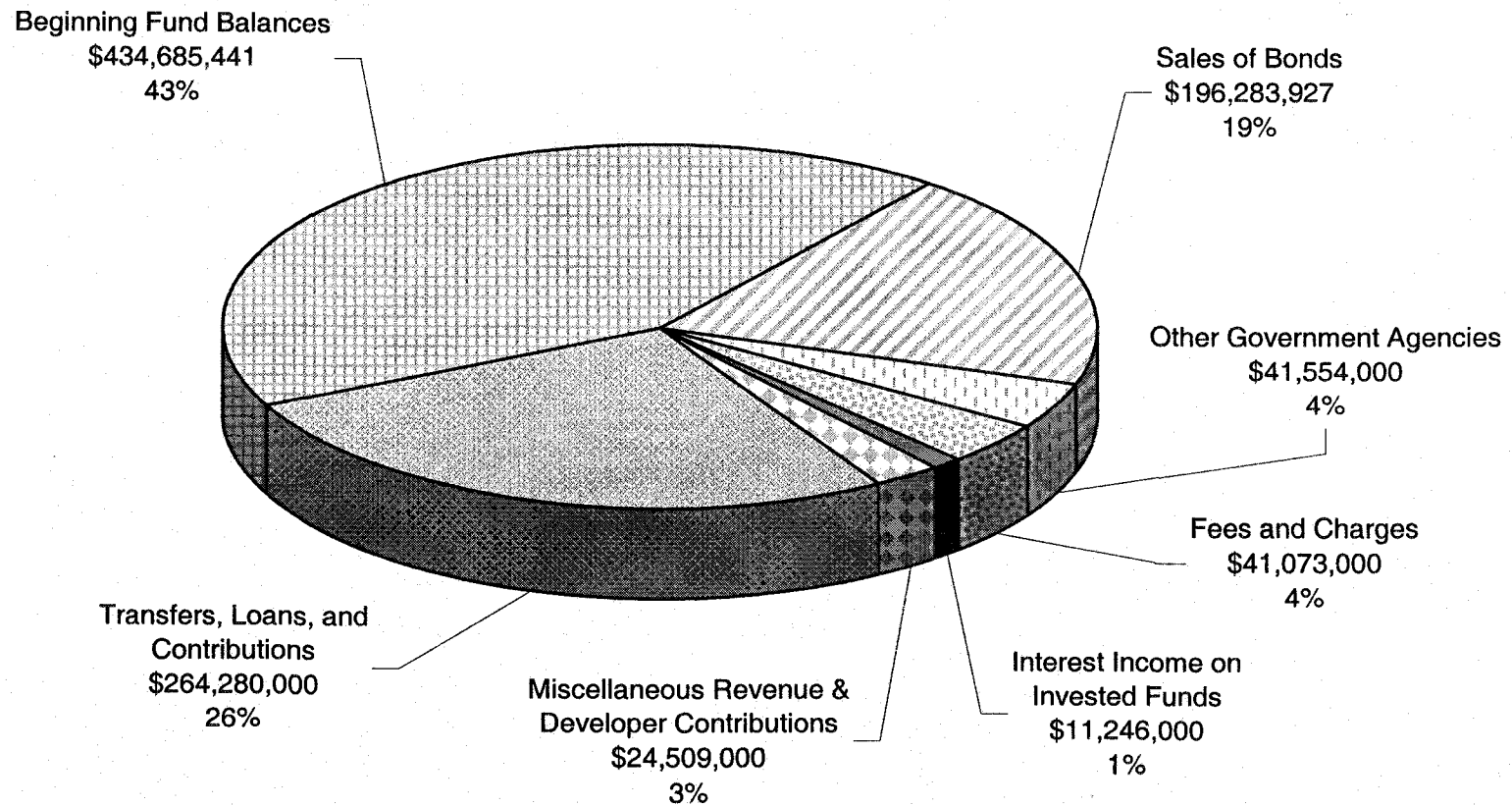
	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Park and Community Facilities Development</b>						
Transfer to the General Fund: Camden Park COP Payment	218,000	220,000	218,000	215,000	217,000	1,088,000
Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)	844,000	295,000				1,139,000
Transfer to the General Fund: Operating Maintenance	32,000	29,000	29,000	29,000	29,000	148,000
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Eligible Maintenance Costs	1,728,000	1,536,000	1,536,000	1,536,000	1,536,000	7,872,000
Transfer to General Fund: Operating Expenses	50,000	50,000	50,000	50,000	50,000	250,000
Transfer to General Fund: Operating Expenses	450,000	450,000	543,000	548,000	553,000	2,544,000
Total Park and Community Facilities Development	<u>3,422,000</u>	<u>2,680,000</u>	<u>2,476,000</u>	<u>2,478,000</u>	<u>2,485,000</u>	<u>13,541,000</u>
<b>Service Yards Capital Program</b>						
Transfer Surplus Property Sales Proceeds	700,000					700,000
Total Service Yards Capital Program	<u>700,000</u>					<u>700,000</u>
<b>Traffic Capital Program</b>						
Transfer to General Fund - Street Maintenance	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	9,225,000
Transfer to General Fund - Slurry Seal	559,000	587,000	616,000	647,000	679,000	3,088,000
Transfer to General Fund - General Purpose	6,200,000	2,800,000				9,000,000
Transfer to General Fund - Neighborhood Tree Maintenance	150,000					150,000
Total Traffic Capital Program	<u>8,754,000</u>	<u>5,232,000</u>	<u>2,461,000</u>	<u>2,492,000</u>	<u>2,524,000</u>	<u>21,463,000</u>
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<u><u>12,876,000</u></u>	<u><u>7,912,000</u></u>	<u><u>4,937,000</u></u>	<u><u>4,970,000</u></u>	<u><u>5,009,000</u></u>	<u><u>35,704,000</u></u>

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2004-2005**

**SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS**

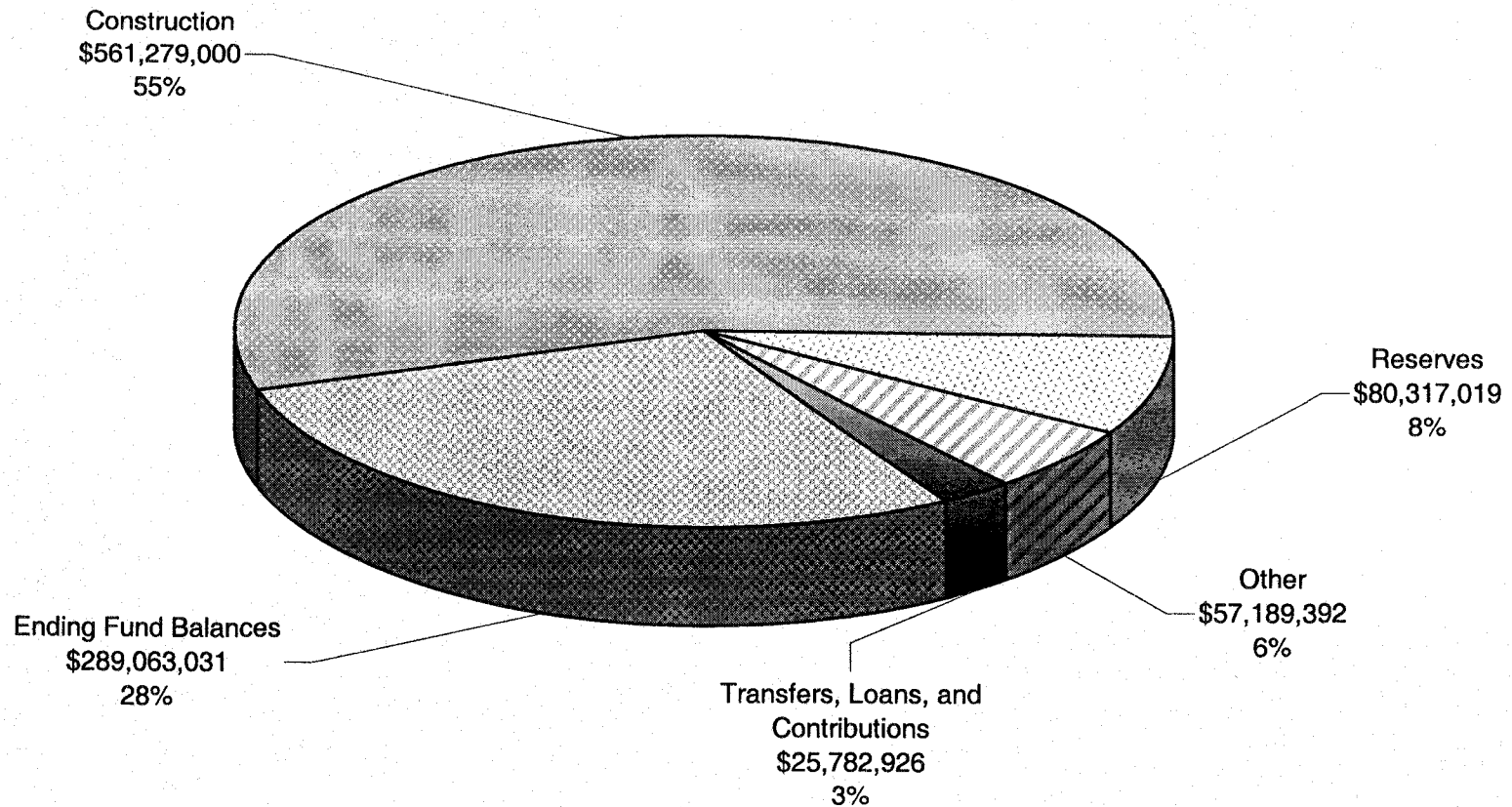


**TOTAL 2004-2005 SOURCE OF FUNDS: \$1,013,631,368**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2004-2005**  
**SUMMARY OF CAPITAL BUDGET USE OF FUNDS**



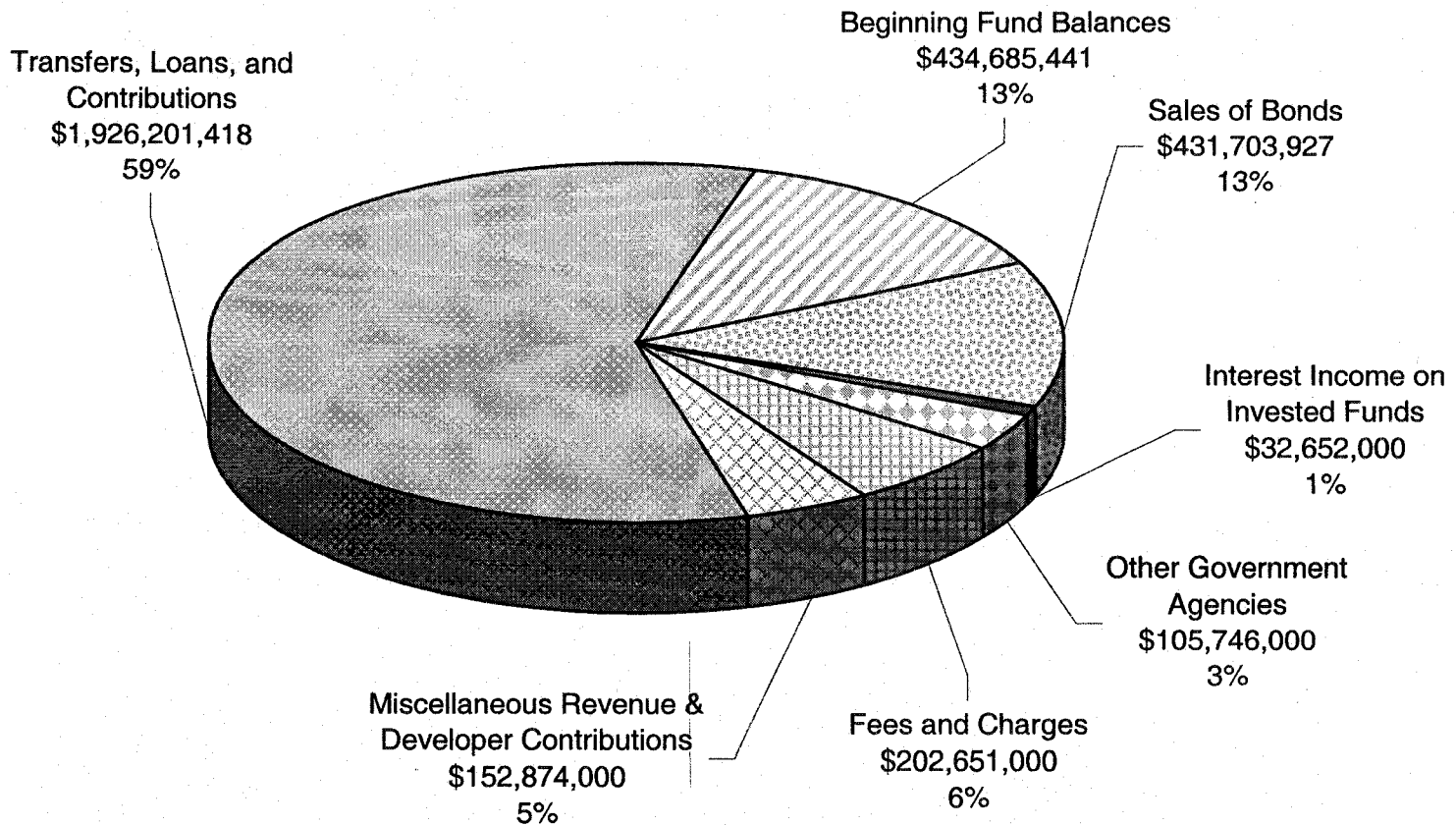
**TOTAL 2004-2005 USE OF FUNDS \$1,013,631,368**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2005-2009**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS**



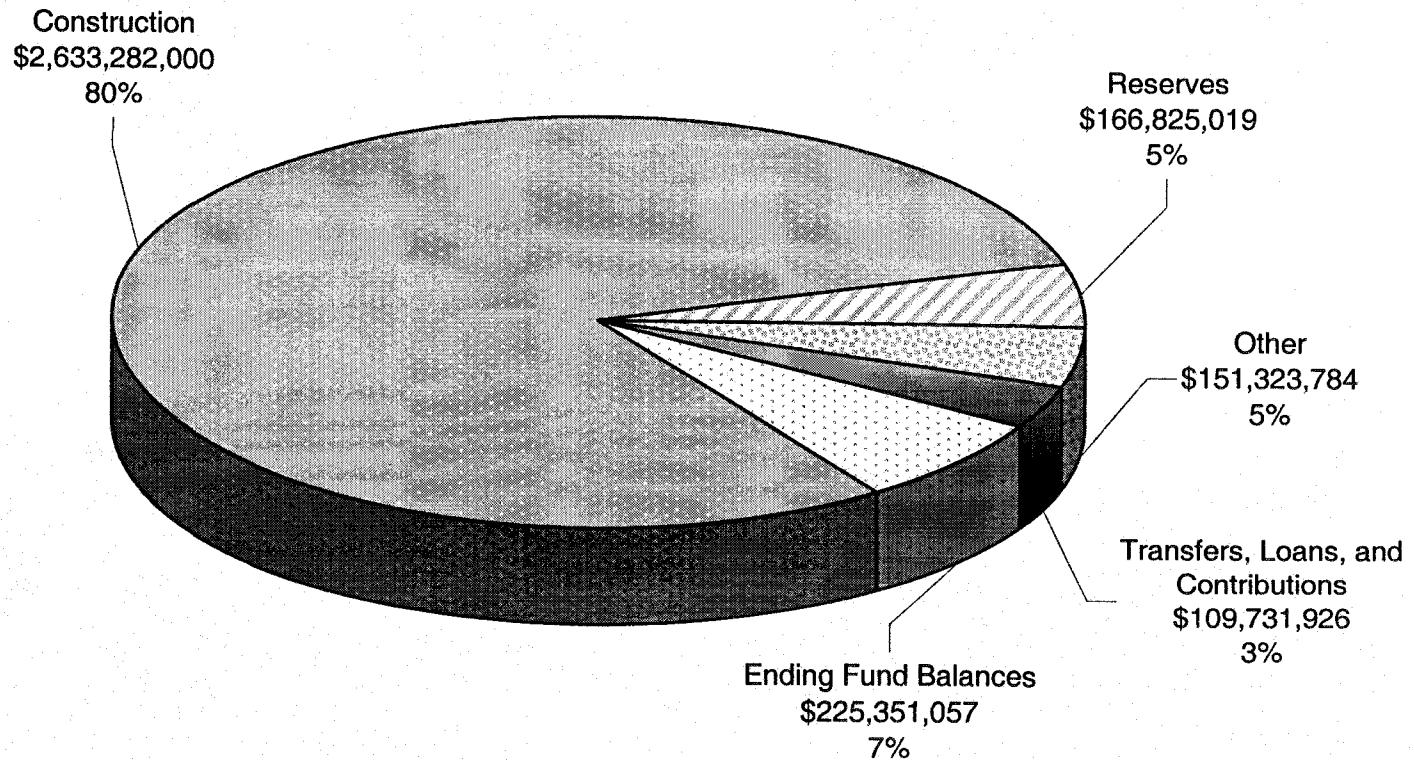
**TOTAL 2005-2009 SOURCE OF FUNDS \$3,286,513,786**



CITY OF SAN JOSE  
2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM

---

2005-2009  
**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS**



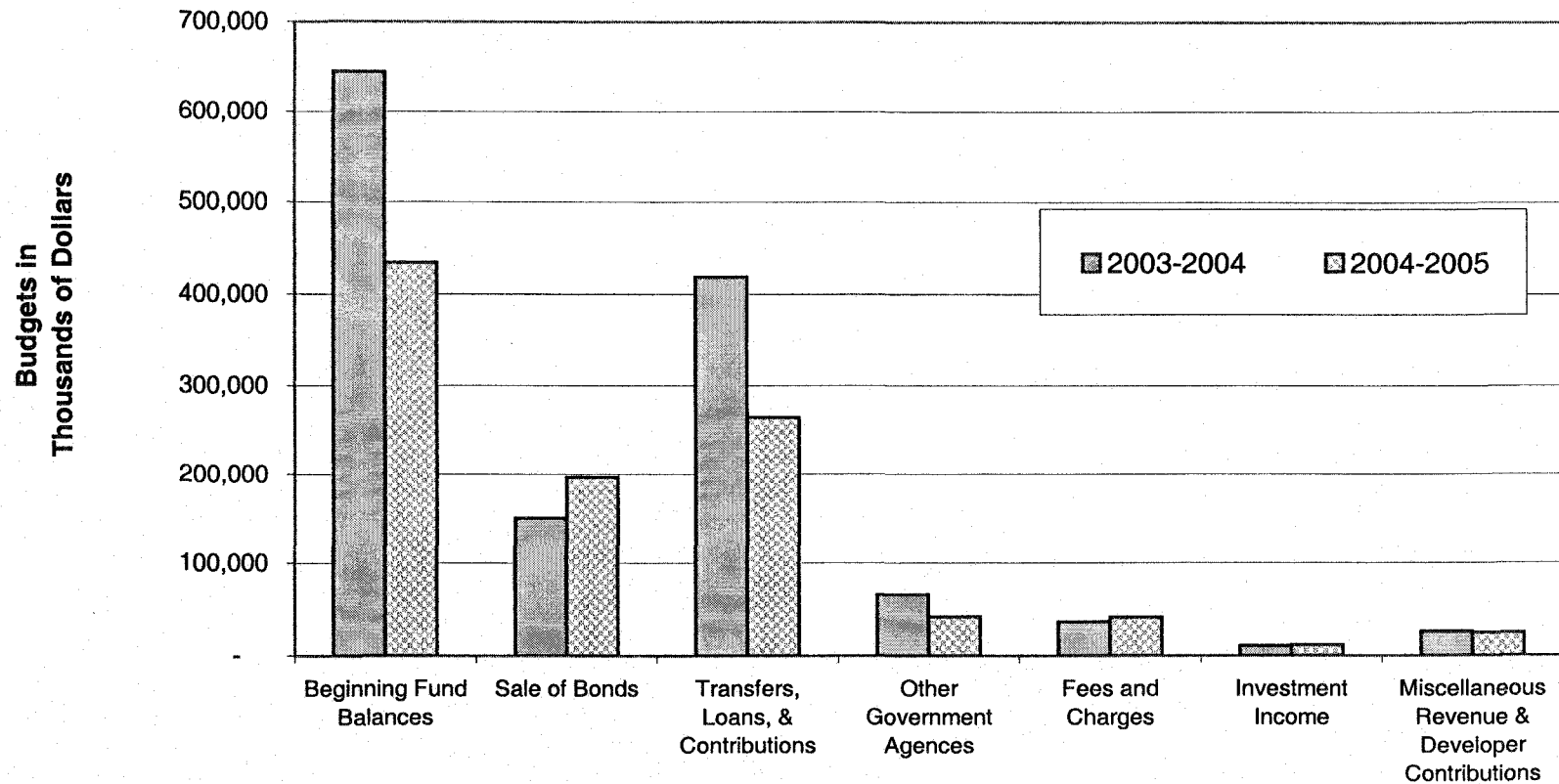
**TOTAL 2005-2009 USE OF FUNDS \$3,286,513,786**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2004-2005**

**SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS**  
**HISTORICAL COMPARISON**



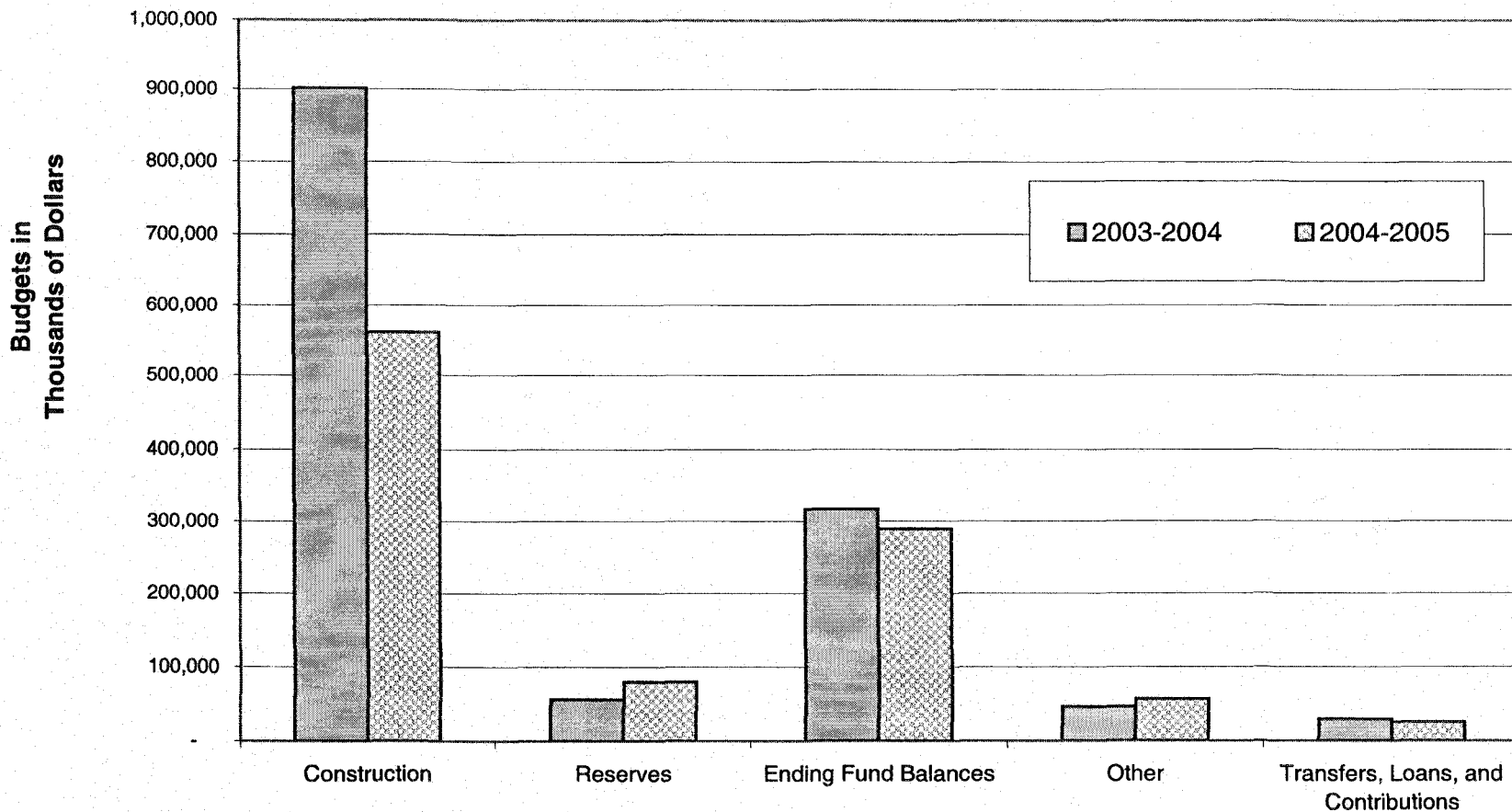
**TOTAL 2004-2005 SOURCE OF FUNDS \$1,013,631,368**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2004-2005**

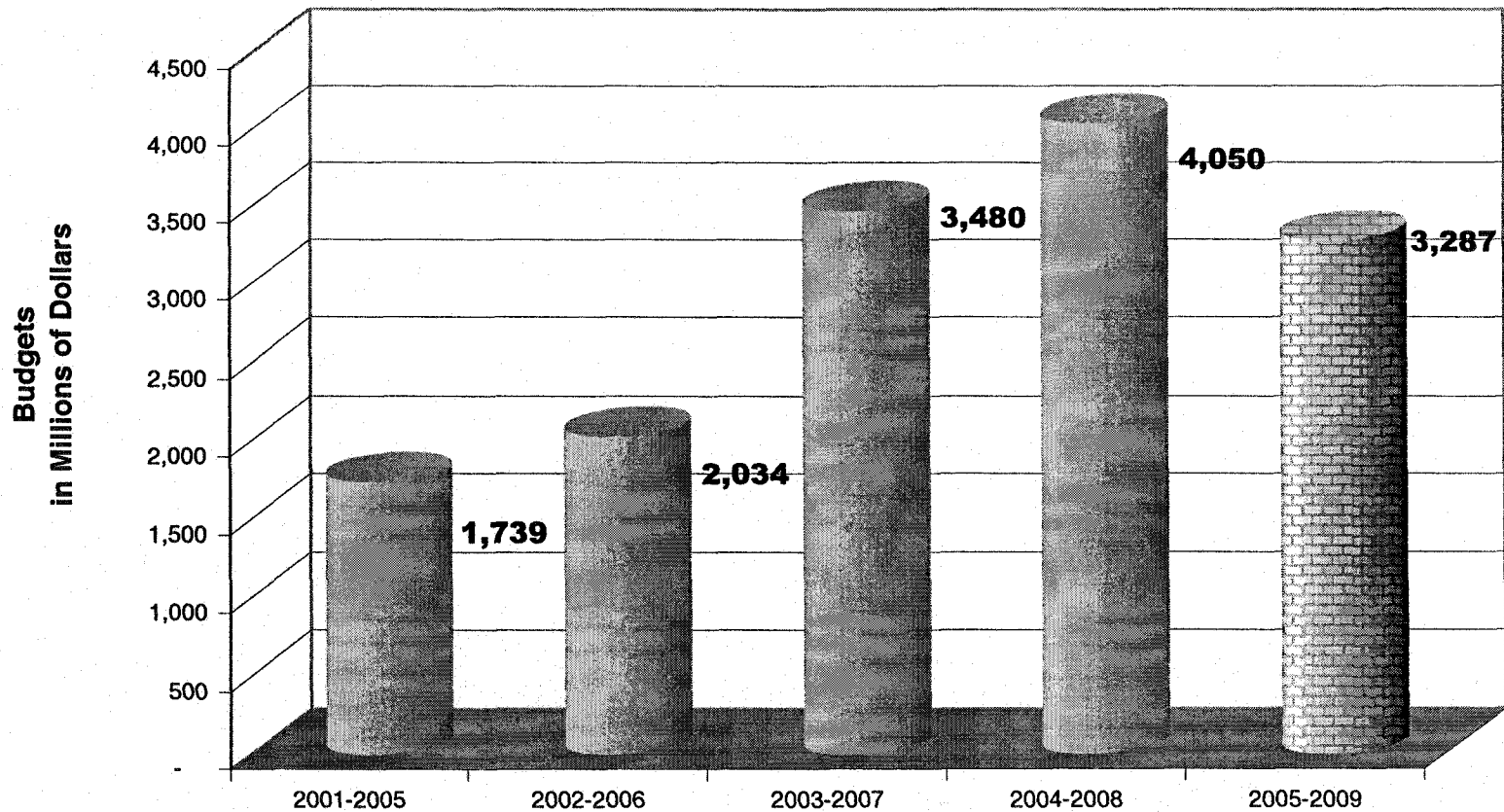
**SUMMARY OF CAPITAL BUDGET USE OF FUNDS**  
**HISTORICAL COMPARISON**



**TOTAL 2004-2005 USE OF FUNDS \$1,013,631,368**

**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

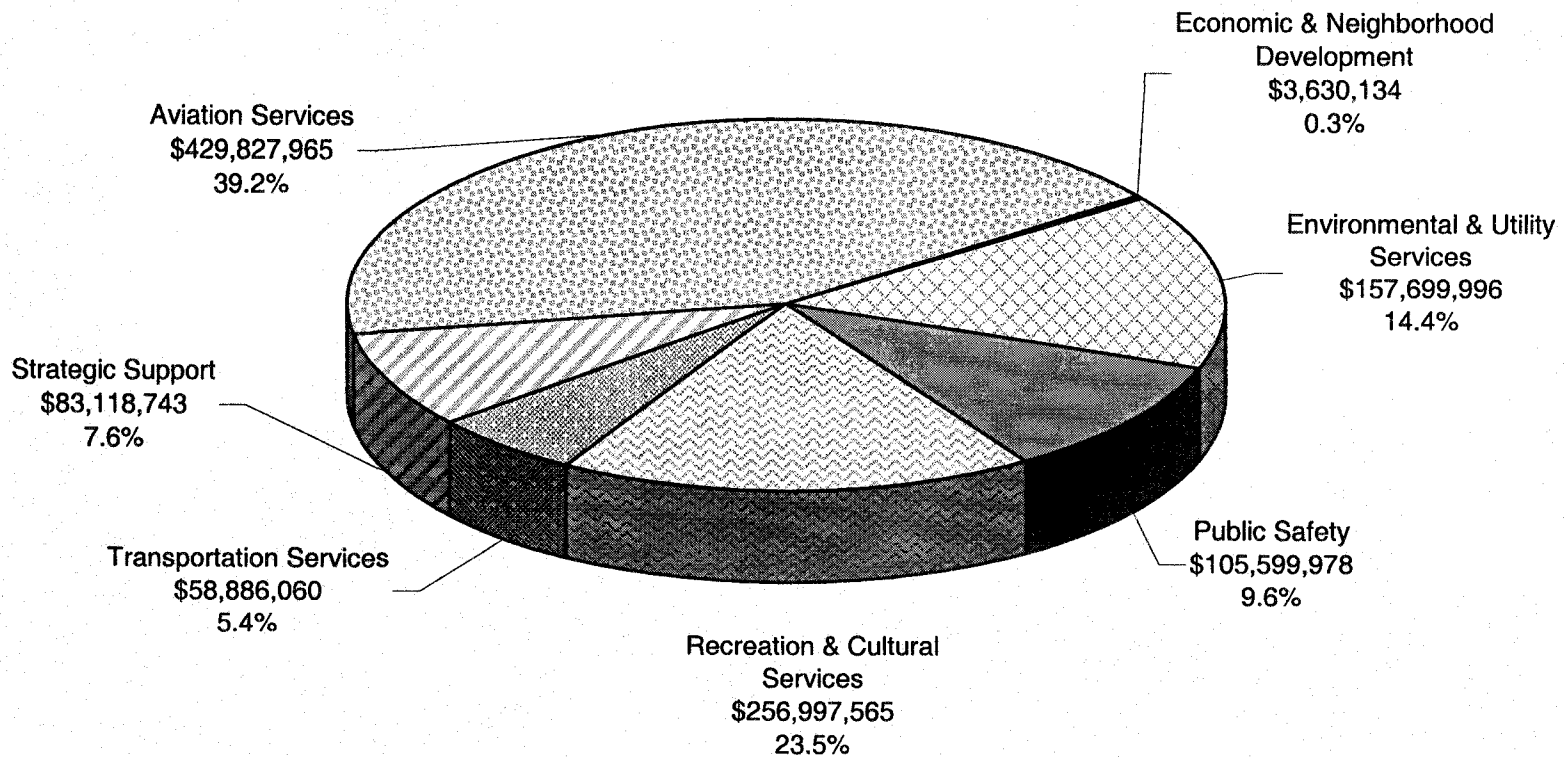
**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM**  
**SOURCE AND USE OF FUNDS HISTORICAL COMPARISON**



**CITY OF SAN JOSE**  
**2005-2009 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

---

**2004-2005**  
**SUMMARY OF CAPITAL BUDGET USE OF FUNDS**  
**BY CITY SERVICE AREA**



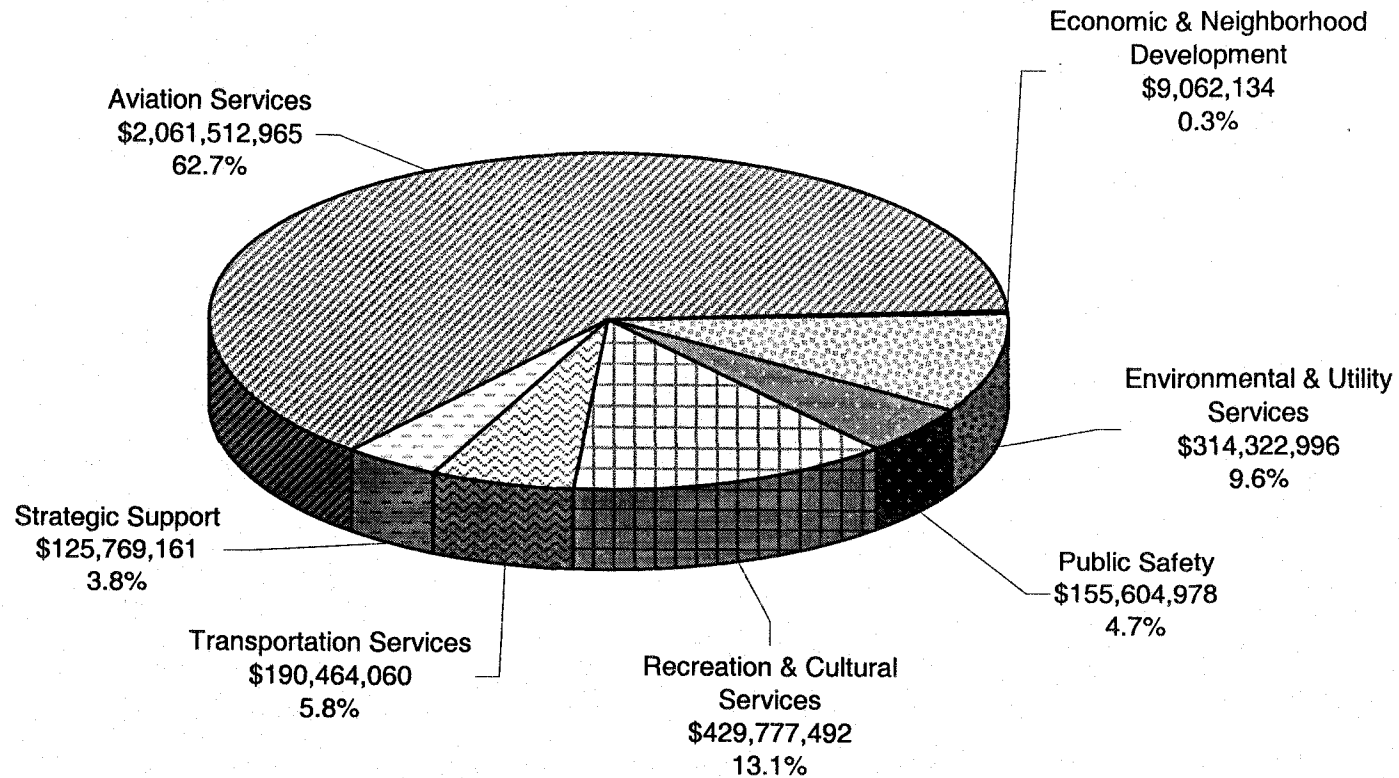
**TOTAL 2004-2005 USE OF FUNDS \$1,013,631,368**

**CITY OF SAN JOSE**  
**2005-2009 CAPITAL IMPROVEMENT PROGRAM**

---

**2005-2009**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS  
BY CITY SERVICE AREA**



**TOTAL 2005-2009 USE OF FUNDS \$3,286,513,786**